

**CITY OF ALAMEDA
MEMORANDUM**

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PERSONNEL DEPT.

To: Chairman and Members
of the Pension Board

From: Fred Marsh
Controller

Date: January 30, 2012

Re: Pension Payroll and Financial Reports -
Quarter Ending December 31, 2011

Following is a summary of quarterly pension charges for plans 1079 and 1982.

		POLICE	FIRE	TOTAL
Plan 1079	October 2011	88,593	75,924	165,052
Plan 1082		3,652		3,652
		<hr/> 92,245	75,924	<hr/> 168,704
Plan 1079	November 2011	84,598	72,500	157,609
Plan 1082		3,652		3,652
		<hr/> 88,250	72,500	<hr/> 161,261
Plan 1079	December 2011	82,639	70,822	153,960
Plan 1082		3,652		3,652
		<hr/> 86,291	70,822	<hr/> 157,612
Total		<hr/> 266,786	219,246	<hr/> 487,577

Please also refer to the attached exhibit summarizing operating revenues and expenses for the police and fire pension funds 1079 and 1082

Respectfully submitted, and approved as to funds and account

Fred Marsh

Fred Marsh
Controller

Attachment 1